



AGENDA ITEM # 14A
AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting
July 26, 2021

Item Title: Bills List

Staff Contact: Tom Dahl, Finance Director

VILLAGE BOARD ACTION

Approval of the attached bills list.

Fund

General Fund	\$237,562.10
Motor Fuel Tax	\$2,756.95
Equipment Replacement	\$45,545.74
General Capital Improvements	\$10,000.00
Rebuild Illinois	\$16,901.93
TIF 2 Roselle Rd-Nerge	\$1,865.50
TIF 3 Irving-Central	\$1,841.98
TIF 4 Contractual	\$1,740.02
Water/Sewer Operating	\$286,810.72
W/S Equipment Replacement	\$181.26
Water/Sewer Capital Improvements	\$491,927.98
Parking Lot Operating	\$1,131.23
Insurance Fund	\$909.37
Information Technology Fund	\$3,133.07

Total 7/27/21 Bills Payable \$1,102,307.85

Total 7/14/21 Payroll - Biweekly \$534,644.47

Total 7/14/21 Payroll - Monthly \$5,425.59

Total Disbursements \$1,642,377.91

**VILLAGE OF ROSELLE
WARRANT LIST
7/27/2021**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1ST AYD CORP	CAR WASH SOAP	583.50
A1 TROPHIES & AWARDS	PLAQUE & ENGRAVING	1,024.99
ACE HARDWARE	SUPPLIES	243.83
ALEXANDER CHEMICAL	CHEMICALS FOR BOTTERMAN & DEVLIN PLANTS	2,538.66
AMPERAGE ELECTRICAL	SUPPLIES	162.95
ANDERSON PEST SOLUTIONS	PREVENTATIVE PEST CONTROL	220.85
ARAMARK	MAT SERVICE	69.89
ASSOCIATED BANK	CREDIT CARD FEES	269.18
AT&T	TELEPHONE	2,352.17
AUTHORIZE.NET	CREDIT CARD FEES	150.30
AUTOMATIC ICEMAKERS	ICE MAKER RENTAL	125.00
BAKER TILLY VIRCHOW	FY 2020 AUDIT PAYMENT #4	8,410.00
BARRICADE LITES	BARRICADES	819.90
BLOOMINGDALE-ROSELLE ROTARY	ANNUAL DUES	200.00
BONDI, TONY	DEPOSIT REFUND	50.00
BRIDGE PRINTING	CLOTHING	547.00
BRIDGEPAY NETWORK	TRANSACTION FEES	12.20
CALL ONE	TELEPHONE	3,133.07
CAMFIL USA	PREFILTER FOR AERATION & DIGESTER BLOWERS	123.72
CANON SOLUTIONS	COPIER EXPENSE	1,697.21
CARRIAGE CAR WASH	CAR WASHES	128.00
CINTAS	SHOP TOWELS & MATS	118.22
CORE & MAIN	SUPPLIES	978.25
COSTAR	COMMERCIAL PROPERTY LISTING SUBSCRIPTION	450.00
DAILY HERALD	LEGAL NOTICES	258.75
DEVITO, PAT	REFUND FINAL WATER BILL CREDIT	41.13
DUCOMM	QUARTERLY SHARES	127,929.61
DUNKIN DONUTS	FOOD FOR NEMRT TRAINING	164.25
DUPAGE CTY RECORDER	RECORDING FEES	57.00
DUPAGE MATERIALS	GRAVEL	557.74
DUPAGE WATER COMMISSION	WATER AGGREGATE	265,010.34
EH WACHS	AUTO PARTS	705.95
FULLIFE SAFETY	EAR PLUGS	109.77
GOVTEMPS	ECONOMIC DEVELOPMENT SERVICES	4,238.50
GRAINGER	FACILITIES SUPPLIES	650.27
HACH	LABORATORY SUPPLIES	672.58
HELM SERVICE	HVAC MAINTENANCE	489.50
HERITAGE-CRYSTAL	TANK UNIT 35 GAL	416.68
HR GREEN	CBO PLAN REVIEWS & INSPECTIONS	14,568.88
IL CITY/CTY MANAGEMENT	MEMBERSHIP	352.00
IL DEPT OF HEALTHCARE	GEMT-QTR 4 2020-EMERGENCY TRANSPORTATION SERVICES	18,723.55
IL LAW ENFORCEMENT	MEMBERSHIP	120.00
IL SECRETARY OF STATE	LICENSE PLATE STICKERS	302.00
IL STATE POLICE	FINGERPRINTING	28.25
ILLINI POWER PRODUCT	GENERATOR SERVICE AGREEMENT	2,149.00
INTEGRITY MERCHANT SOLUTIONS	TRANSACTION FEES	324.60
INTERGOV RISK MGT AGENCY	JUNE DEDUCTIBLE/CLOSED CLAIMS	909.37
INTERSTATE POWER SYSTEMS	AUTO REPAIR	750.00
JG UNIFORMS	UNIFORM ITEMS	5,662.47

VILLAGE OF ROSELLE

WARRANT LIST

7/27/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JON-DON	FACILITIES SUPPLIES	121.23
JULIE INC	JULIE 2021 ANNUAL ASSESSMENT	880.31
KNOX CO	CLOUD LICENSE DEVICES	524.00
KOLPAK AND GRCIC	EARNEST MONEY-METRO 19-STERMBERG PROPERTY	10,000.00
KUTRZEPA, JUSTYNA	REFUND FINAL WATER BILL CREDIT	52.94
MACQUEEN EMERGENCY	AUTO PARTS	460.66
MARQUARDT & BELMONTE	LEGAL SERVICES	4,298.00
MAURO SEWER	WATERMAIN REPLACEMENT PROJECT - CONSTRUCTION	220,709.06
MCDONALDS	PRISONER MEALS	5.81
MENARDS	SUPPLIES	517.18
MERCHANT SOLUTIONS	CREDIT CARD FEES	2,137.16
MIDLAND STANDARD ENGINEERING	MATERIAL TESTING SERVICES	2,756.95
MISTER NATURAL	JANITORIAL SERVICES	1,863.08
NAPA AUTO PARTS	AUTO PARTS	3,088.50
NATE JOHNSON STUDIOS	DEPOSIT FOR ICE SCULPTURIST	650.00
NELSON, SANDRA	REFUND FINAL WATER BILL CREDIT	62.79
OPEN EDGE	TRANSACTION FEES	160.43
PARKMOBILE	USER FEES	171.89
PAT KEAN FRIENDLY FORD	RESCUE VEHICLE/AUTO REPAIR	46,654.96
PEREZ, ELI	REIMBURSE MILEAGE EXPENSE	186.00
PHYSICIANS IMMEDIATE CARE	HEALTH SERVICES	1,452.00
PIECZYNSKI, LINDA	ROLL CALL NEWS NEWSLETTER	134.00
PORTER LEE CORP	LAB SUPPLIES	197.00
PRINTING PLUS OF ROSELLE	PRINTING	836.27
PROFESSIONAL DEVELOPMENT	PROFESSIONAL DEVELOPMENT TRAINING	1,995.00
RAINBOW FARMS	WOODCHIP TRUCKING	975.00
ROBINSON ENGINEERING	WATERMAIN CONSTRUCTION ENGINEERING	26,250.50
ROESCH FORD	AUTO PARTS	669.06
ROMEVILLE FIRE ACADEMY	TRAINING	750.00
RUSH TRUCK CENTER	AUTO PARTS	493.82
RUSSOS POWER EQUIPMENT	SUPPLIES	826.84
RYAN & ASSOC PUBLIC RELATIONS	TRAINING	1,190.00
SCOTT, MICHAEL J.	REFUND FINAL WATER BILL CREDIT	18.95
SHIEKH, ZEESHAN	REFUND FINAL WATER BILL CREDIT	604.76
SHIRES, FRANK	REFUND VEHICLE STICKER SENIOR RATE	22.50
SHRED-IT	DOCUMENT DESTRUCTION	71.03
SONITROL CHICAGOLAND	SECURITY SERVICES	948.00
SOUND INCORPORATED	MICROPHONES FOR COUNCIL CHAMBERS	1,776.00
STERICYCLE	BIOHAZARD PICKUP	200.00
SUBURBAN LABORATORY	LABORATORY SERVICES	675.00
SUBURBAN O'HARE COMMISSION	DUES	2,500.00
TERMINAL SUPPLY	AUTO PARTS	436.49
TERRACE SUPPLY	GAS CYLINDER RENTAL	27.30
THIRD MILLENNIUM	VEHICLE STICKER PROGRAM SET UP/UTILITY BILL PRINTING	11,787.11
TITAN SUPPLY	FACILITIES SUPPLIES	132.40
TRAFFIC CONTROL & PROTECTION	STREET SIGN	38.60
TRANE CHICAGO	HVAC REPAIRS	6,159.00
TRANS CHICAGO TRUCK	AUTO PARTS	61.59
TRANSUNION	CONTRACT FEE	238.00

VILLAGE OF ROSELLE
WARRANT LIST
7/27/2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TROTTER & ASSOCIATES	VARIOUS ENGINEERING SERVICES	43,992.25
TYLER TECHNOLOGIES	CITIZEN SELF SERVICE MAINTENANCE	3,500.00
ULINE	DOORKNOB BAGS	81.75
UNITED STATES CMRS	POSTAGE FOR VEHICLE STICKER/UTILITY BILLS	7,304.37
UPCYCLE PRODUCTS	RAIN BARRELS	238.00
VACCARELLO, JOSEPH	REIMBURSE FOR EVT CERTIFICATION	240.00
VANCO	TRANSACTION FEES	271.36
VILLAGE OF SCHAUMBURG	RODENBURG ROAD PHASE 2 ENGINEERING	16,901.93
WALKER CONSULTANTS	METRO 19 DEVELOPMENT PARKING GARAGE REVIEW	1,450.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	281.13
WILLIAMS BROTHERS	DEVLIN INFLUENT PUMP STATION	200,976.17
ZABKA, MARIAN	REFUND FINAL WATER BILL CREDIT	30.21
ZEP SALES & SERVICE	FACILITIES SUPPLIES	633.11
ZOLL MFG	MEDICAL SUPPLIES	39.32
	CHECK RUN TOTAL	<u>1,102,307.85</u>



MEMORANDUM

To: Jason Bielawski, Village Administrator

From: Karen Young, Director of Public Works

Date: July 9, 2021

Re: Approval of 3rd Partial Payment

Project Names:	2021 Watermain Replacement Project	
Contractor:	Mauro Sewer Construction, Inc.	
Date of Award:	March 8, 2021	
Awarded Amount:		\$ 869,950.00
Total Contract:		\$ 869,950.00
Total Value of Completed Work:		\$ 796,494.08
Retainage:	10%	\$ 79,649.41
Less Previous Payments:		\$ 496,135.61
Total Payment Due:		\$ 220,709.06
Account Numbers:		
53918191-71100-800	WM Replacement	\$ 220,709.06
Waiver:	Partial	

Approval:

Director of Public Works _____



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Karen Young, Public Works Director
Date: July 26, 2021
Re: Approval of 18th Pay Request - Village Board Agenda

Project Name:	Devlin Influent Pump & Screening Improvements	
Contractor:	Williams Brothers Contracting, Inc.	
Date of Award:	October 28, 2019	
Awarded Amount:		\$9,324,000.00
Total Contract:		\$ 9,324,000.00
Change Order		\$ 82,529.03
Revised Contract Amount		\$ 9,406,529.03
Total Value of Completed Work:		\$ 9,236,239.75
Total Value of Work to Be Completed:		\$ 170,289.28
Retainage:	5%	\$ 461,811.99
	Subtotal	\$ 8,774,427.76
Less Previous Payments:		\$ 8,573,451.59
Total Payment Due:		\$ 200,976.17

Account Number's:
53918292 71100 (Project 651)

Waiver Approval: Partial

Approval:

Public Works Manager
Wastewater

Erik Lanphier

Approval:

Public Works Director